

D

RECEIVED  
SEP 12 2003  
U.S. DISTRICT COURT  
DISTRICT OF COLUMBIA

# EXHIBIT D-1

## CCI CONSTRUCTION COMPANY, INC.

EXHIBIT D-1

## CONTRACTS-IN-PROGRESS

DECEMBER 31, 1998

Job Number	Project	Total contract price	Estimated total direct contract costs	Inception to December 31, 1998		December 31, 1998		Year ended December 31, 1998	
				Estimated earnings (loss) before indirect costs	Contract earnings (loss) accrued to December 31, 1998 before indirect costs	Costs and estimated earnings in excess of estimated billings	Billings in excess of estimated earnings	Revenues earned	Gross profit (loss) before indirect costs
439	Mahanoy Prison	\$ 11,699,418	\$ 10,667,972	\$ 1,031,446	\$ 1,031,333	\$ 1,216,401	\$ 128,611	\$ 5,623,543	\$ 1,265,957
450	Johnstown	3,266,600	3,245,082	21,518	1,172,766	449,818		1,064,029	6,724
451	Lord Fairfax	7,082,984	7,301,111	( 218,127)	( 218,127)		\$ 128,611	5,998,746	( 249,630)
454	Albemarle Prison	14,524,840	12,875,751	1,649,089	617,292	717,560		5,436,986	617,292
455	Perry Point	12,937,341	11,463,840	1,473,501	608,547	2,234,503		5,343,039	608,547
456	Outlook - Hilliard	5,380,745	4,801,310	579,435	327,677	310,268		3,042,870	327,677
457	Camp Hill	1,495,629	1,372,273	123,356	547,295	21,307		596,492	49,197
459	Scott Air Force Base	14,870,150	13,929,350	940,800	6,026,575	138,290		6,433,615	407,040
460	Germ Plasma Center	15,565,000	14,667,024	897,976	2,905,995	831,756		3,083,912	177,917
461	Outlook - Chesterfield	3,842,372	3,629,824	212,548	1,518,251	509,709		1,607,153	89,902
462	Outlook - Westerville	5,589,900	5,218,140	371,760	458,553	71,711		491,222	32,669
		<u>\$ 96,254,979</u>	<u>\$ 89,171,677</u>	<u>\$ 7,083,302</u>	<u>\$ 42,225,606</u>	<u>\$ 3,130,223</u>	<u>\$ 288,208</u>	<u>\$ 38,721,607</u>	<u>\$ 3,332,292</u>
								<u>\$ 35,389,315</u>	

# EXHIBIT D-2

j:\02878\bgblaw\wp\_revised.xls



# EXHIBIT E-1

## EXHIBIT E-1

Job #:  
Job Name:  
Year Started:

439	12/31/96	Inception	As reported 12/31/97	Recast 12/31/97	As reported 12/31/98	Recast 12/31/98	Contract 12/31/99
Mahanoy Prison							
1997							
Original Contract		10,066,600	10,066,600	10,066,600	10,066,600	10,066,600	10,066,600
Modifications		-	222,545	222,545	1,632,908	470,358	721,127
Contract Amount		10,066,600	10,289,145	10,289,145	11,699,508	10,536,958	10,787,727
Estimated Costs		10,107,709	10,523,764	10,523,738	10,667,972	10,667,972	10,704,600
Gross Profit		(41,109)	(234,619)	(234,593)	1,031,536	(131,014)	83,127
Gross Profit %		-0.41%	-2.28%	-2.28%	8.82%	-1.24%	0.77%
Percent complete			59.95%	59.95%	99.99%	99.99%	100.00%
				16	Effect on gross Profit		
					(1,162,434)		

**Notes:**

For 1997 we used the same amount as estimated by Brown Schultz since they were estimating a loss with the best information available at that time.

For 1998, the difference is in the total contract amount because we did not record the contingent gain of \$1,162K.

**Legend:**

Inception From the 1997 Brown Schultz workpaper file, column labeled "original contract".  
As reported From the audited financial statement for the respective year prepared by Brown Schultz.  
Also agrees with audit workpaper file.  
Recast As recast in the expert's revised contracts in progress schedule.  
Contract As reported on the schedules prepared by CCI as of 12/31/99.



# EXHIBIT E-2

## j:\02878\bgb\law\contract analysis\_1998.xls

# EXHIBIT E-3



# EXHIBIT E-4



# EXHIBIT E-5

## EXHIBIT E-5

Job #:  
Job Name:  
Year Started:

455	Inception	12/31/97	As reported	Recast	Contract
Perry Point			12/31/98	12/31/98	12/31/99
1998					
Original Contract	12,769,663	-	12,769,663	12,769,663	12,769,663
Modifications	-	-	167,678	167,678	229,991
Contract Amount	12,769,663	-	12,937,341	12,937,341	12,999,654
Estimated Costs	11,609,351	-	11,463,840	11,956,691	12,013,954
Gross Profit	1,160,312	-	1,473,501	980,650	985,700
Gross Profit %	9.09%	#DIV/0!	11.39%	7.58%	7.58%
Percent complete			41.30%	39.60%	93.34%
			Effect on gross Profit	(220,219)	

**Notes:**

The job was recast using the actual gross profit/(loss) % at 12/31/99. The 11.39% profit margin was in excess of historical amounts and original estimates.



# EXHIBIT E-6

## EXHIBIT E-6

Job #:  
 Job Name:  
 Year Started:

456	Inception	12/31/97	As reported	Recast	Contract
Outlook Hillard			12/31/98	12/31/98	12/31/99
1998					
Original Contract	5,235,000	-	5,235,000	5,235,000	5,235,000
Modifications	-	-	145,745	145,745	365,748
Contract Amount	5,235,000	-	5,380,745	5,380,745	5,600,748
Estimated Costs	4,660,341	-	4,801,310	4,881,950	5,081,715
Gross Profit	574,659	-	579,435	498,795	519,033
Gross Profit %	10.98%	#DIV/0!	10.77%	9.27%	9.27%
Percent complete			56.55%	55.62%	100.00%
			Effect on gross Profit	(50,241)	

**Notes:**

The job was recast using the actual gross profit/(loss) % at 12/31/99.

# EXHIBIT E-7

